To: Day, Christopher[Day.Christopher@epa.gov]

From: Hutchinson, Margaret (USAPAE)

Sent: Fri 7/25/2014 7:15:14 PM

Subject: FW: City of Reading WWTP Financial Update-July

Sewer 06-14.pdf

WWTP- Itr to DOJ re sewer acct statment- 7.24.14.pdf

Hi Chris

Looks like the account is healthy enough to fund the work- Peg

----Original Message----

From: Fred.Lachat@readingpa.org [mailto:Fred.Lachat@readingpa.org]

Sent: Thursday, July 24, 2014 11:41 AM

To: Hutchinson, Margaret (USAPAE); day.Christopher@epa.gov; ghepford@pa.gov Cc: JMiravich@foxrothschild.com; DHay@foxrothschild.com; kmooney@barley.com

Subject: City of Reading WWTP Financial Update-July

Ms. Hutchinson,

Please see the attached letter attaching the financial statement for the Sewer Enterprise Fund for the City of Reading for the month of June. If you have any questions, please feel free to let us know.

Thank you,

Fred Lachat?

Frederick T. Lachat, III Staff Attorney City of Reading Law Department 610-655-4382